



DEPARTMENT OF FINANCE
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Dan Widawsky
City Comptroller
Finance

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Holmes asked for a list of current vendors that are not enrolled in the Electronic Funds Transfer (EFT) Payment program.

The City has made payments to over 18,000 suppliers in the last 12 months via paper check and EFT. Attached is a sample of those suppliers, which represent the top 25 suppliers by largest number of payments via paper check in the last 12 months.

As always, please let me know if you have any further questions.

Top 25 non-EFT suppliers

Supplier Name	Number of Checks	Total Spend	Payment Type
AT & T	676	12,497,027.43	Check
COMMONWEALTH EDISON CO	504	2,330,272.33	Check
THE PEOPLES GAS LIGHT & COKE CO	358	460,440.29	Check
COMCAST	274	62,535.89	Check
ROOT BROS MFG & SUPPLY CO	201	7,580,814.69	Check
SECRETARY OF STATE	194	105,341.00	Check
A T & T U-VERSE	169	17,575.68	Check
MSC INDUSTRIAL SUPPLY CO	147	490,263.68	Check
VERIZON WIRELESS	145	2,351,993.07	Check
HINCKLEY SPRINGS	141	12,366.64	Check
POSTAGE BY PHONE	136	473,758.06	Check
MOORE MEDICAL, LLC	134	3,435,322.71	Check
FEDEX	132	22,078.96	Check
ANCHOR MECHANICAL, INC	132	8,266,007.40	Check
ARROW MESSENGER SERVICE, INC.	122	40,532.73	Check
ADVANCE ELECTRICAL SUPPLY CO	116	665,401.10	Check
UNITED PARCEL SERVICE	110	51,299.11	Check
CHICAGO UNITED INDUSTRIES, LTD	107	7,873,037.26	Check
PITNEY BOWES GLOBAL FINANCIAL	99	250,741.21	Check
GREATER ILLINOIS TITLE CO.	93	270,652.00	Check
ALLIED WASTE TRANSPORTATION INC	87	17,426,171.95	Check
CITY UTILITY EQUIPMENT SALES & LEASING COMPANY	83	3,895,844.18	Check
UNISYS CORPORATION	79	13,723,065.21	Check
EVERY BLOOMIN INDUSTRIAL	78	632,786.44	Check
CENTRAL PARKING SYSTEM	78	26,990.00	Check